

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No: 98-02675-5-ATS Judge: ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Date Filed (f) or Converted (c): 11/25/98 (f)

341(a) Meeting Date: 12/30/98

Claims Bar Date: 03/30/99

For Period Ending: 03/31/05

Page: 1

Case 98-02675-5-DMW Doc 685 Filed 04/20/05 Entered 04/20/05 11:22:54 Page 1 of 1

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Accounts Receivable Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.	Unknown	0.00		12,019.61	0.00	0.00	0.00
2. Funds in Bank Account Centura Bank CD Acct. #0219785949 to close	Unknown	0.00		26,559.96	FA	0.00	0.00
3. Refunds-Income Tax	Unknown	737.49		737.49	FA	0.00	0.00
4. Payment on Judgment for Embezzlement	Unknown	6,386.68		6,386.68	FA	0.00	0.00
5. Refunds-Other	Unknown	7,563.74		7,563.74	FA	0.00	0.00
6. Golf logo	Unknown	0.00		500.00	FA	0.00	0.00
7. Merchant Bankcard refunds	Unknown	0.00		955.93	FA	0.00	0.00
8. Auction Proceeds	Unknown	22,635.00		22,635.00	FA	0.00	0.00
9. Sale of database list	Unknown	15,000.00		15,000.00	FA	0.00	0.00
10. Cash Bonds 98CV011169	Unknown	2,500.00		10,000.00	FA	0.00	0.00
11. Post-Petition Interest Deposits (u)	0.00	280,632.39		327,373.02	0.00	0.00	0.00
12. Postage Refund	Unknown	0.00		7,292.15	FA	0.00	0.00
Postage Meter refund	Unknown	1,787,500.00		1,787,500.00	FA	0.00	0.00
13. Executive Risk Settlement	Unknown	0.00		4,250,000.00	FA	0.00	0.00
14. SEC Settlement	Unknown	0.00					
First scheduled payment on settlement	Unknown	0.00		485,684.27	0.00	0.00	0.00
15. Preference Payments (u)	Unknown	0.00		6,000.00	FA	0.00	0.00
16. Collection (u)	Unknown	0.00					
Collection of Duke Realty Rent	Unknown	0.00		60,000.00	FA	0.00	0.00
17. Erie Insurance Settlement	Unknown	0.00		17,332.99	FA	0.00	0.00
18. Kceia Peterson Judgment (u)	0.00	17,332.99					
Paid off in full on 11/1/04							
TOTALS (Excluding Unknown Values)	\$ 0.00	\$ 2,140,288.29		\$ 7,043,540.84	Gross Value of Remaining Assets \$0.00	0.00	0.00

FORM 1

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Page: 2

ASSET CASES

Case No: 98-02675-5-ATS Judge: ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
(Total Dollar Amount in Column 6)					0.00	0.00	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1/8/99 - Order Authorizing Employment of Accountant, Craig Adams
1/15/99 - Notice of Proposed Sale and Notice of Compensation of Auctioneer
1/22/99 - Order Authorizing Employment of Holmes P. Harden as Attorney
1/28/99 - Order Authorizing Appointment of Attorney Stephani Hummelhouse of Nicholls and Crampton
2/9/99 - Order Authorizing Appointment of Attorney James Roberts of Lewis & Roberts
2/18/99 - Order Authorizing Appointment of Attorney Jean Boyles
2/17/99 - Notice of Proposed Private Sale
3/17/99 - Report of Sale
3/18/99 - Harden v. Executive Risk Insurance
3/30/99 Order Approving Private Sale to Symmetry Group of database for \$9,000.
4/6/99- Order Allowing 2004 Exam of Stanley Van Etten on 4/19/99 at 10:00 am.
4/29/99 Notice of Proposed Public Sale and Compensation of Auctioneer for remaining assets not sold at 1st public auction.
6/1/99 Report of Sale
6/22/99 Application of Trustee for Authority to Enter into Settlement Agreement with SEC. (approved)
6/23/99 Application of Trustee for Authority to Enter into Settlement Agreement with Van Etten (approved)
7/1/99 Harden v. Gilbert - Motion for 11 USC§105 Injunction
10/27/99 New Trustee Bond amount \$2,000,000.00 premium \$2,475.00 paid 10/27/99
9/27/99 Applications for Attorney's first interim fee application. Notice of Application for all attorney's fees filed 9/27/99
10/25/99 Orders entered allowing attorneys 1 interim fees. 10/28/99 Order allowing attorney's first interim fees and 11/1/99 Order entered allowing attorney's first interim fees and expenses.
Jean Boyles collecting receivables.
Order authorizing settlement of claims against Executive Risk.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No:	98-02675-5-ATS	Judge:	ATS	Trustee Name:	HOLMES P. HARDEN, TRUSTEE
Case Name:	INTERNATIONAL HERITAGE INC.			Date Filed (f) or Converted (c):	11/25/98 (f)
				341(a) Meeting Date:	12/30/98
				Claims Bar Date:	03/30/99

Order allowing settlement of Montana Securities Commission litigation 6/14/00.

Aestar has paid in full on settlement amount of \$4.1 million. Stanley VanEtten has paid \$125,000 of the \$150,000 settlement into the bankruptcy estate. Trustee employed Poorman Douglas Corporation to review claims and claims review is underway.

Order authorizing waiver of attorney client privilege 6/7/00.

Hummrichhouse will bring 547 and 548 claims before November 25, 2000. Hummrichhouse filed 90+ complaints.

Janvier is examining potential actions listed on Schedule B, question 20.

Harden vs. TTG Insurance filed 11/9/99 being handled by Lewis & Roberts. Motion to dismiss denied 4/24/00.

Order denying claim of Aestar on appeal to Fourth Circuit.

Motion for approval of compromise and settlement (COECO) filed 2/15/01. Motions to approve compromise and settle adversary proceedings filed 2/15/01. Interim application for Stephani Hummrichhouse, Attorney for Trustee fees and expenses. Order allowing fees and expenses entered March 31, 2001.

Filed several motions to approve compromise and settlements by Nicholls & Crampton.

14

Aestar order affirmed by the 4th Circuit

Summary Judgment granted in favor of TTG Insurance Company and against Trustee

Seven preference actions unresolved

All but three preference actions have been settled and motions to approve settlements have been filed. Collection against BTI, John Brothers and Brent Wood pending.

10/8/02 Fourth application for interim compensation for services rendered by attorney for trustee sent for filing.

Trustee is almost finished working on objections to claims and will be meeting with computer staff at court for help with the filing of the objections.

2/26/03 Motion for approval of compromise and settlement of Printing Plus, Inc. AP.

The last pending AP is against Brent Wood and Ms. Hummrichhouse and working on a proposal for settlement.

Lewis & Roberts firm is handling the settlement of the claim against Erie Insurance. Order entered allowing Erie Insurance settlement on 3/12/03.

4/15/03 Letter to BTI from Hummrichhouse advising of Trustee's decision not to pursue AP. 4/28/03 letter to John Brothers re settlement proposal sent by Hummrichhouse.

Preference claim against Brent Wood still unresolved.

Trustee is still reviewing claims and working on objections.

Trustee is working on objections to claims and will be filed by early 2004. Upon resolution of the claims trustee will make a distribution of the SEC

FORM 1
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ASSET CASES

Page: 4

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341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

bond funds.

Brent Wood preference claim is settled.

Trustee is reviewing the prospects of collection on unpaid preference judgments.

7/3/03 - Application for compensation for services rendered by attorney specially (Lewis & Roberts) filed

8/15/03 - Order allowing fees to Lewis & Roberts entered

10/2/03 - Fifth application for interim compensation for services rendered by attorney for trustee and fifth application by Chapter 7 trustee for interim allowance of commission and reimbursement of expenses filed

10/30/03 - Order allowing fifth interim fees entered

11/12/04 - Notice of application of special attorney for trustee fees and expenses (Nicholls & Crampton) and Notice of Motion to compromise and settle adversary proceeding #S-00-00245-5-AP (John Brothers) filed

1/12/04 - Notice of Prosecutorial Abuse & Violation of the Sixth Amendment to the United States Constitution filed by Stanley Van Eiten

1/13/04 - Van Eiten's Response to United States' Request for the Appointment of a Special Master

1/14/04 - Notice of Motion to Compromise and Settle Adversary Proceeding (John Brothers)

1/14/04 - Notice of application for special attorneys fees (Nicholls & Crampton) filed

1/20/04 - Motion to Quash filed

1/20/04 - Order Quashing Subpoena and Setting hearing

1/21/04 - Objection to Subpoena for Production of Documents and Motion to Quash Non-Party Deposition Subpoena Purportedly served on Kristine L. Lanning, Assistant Attorney General, State of North Carolina

2/2/04 - Order entered determining that motions shall proceed as an adversary proceeding and order regarding motions to quash

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Date Filed (f) or Converted (c): 11/25/98 (f)
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Claims Bar Date: 03/30/99

2/9/04 - Order entered approving compromise and settlement in adversary proceeding (John Brothers)

2/13/04 - Motion to Compromise and Settle Controversy (Wood & Francis and Brent Wood)

2/23/04 - Motion to dismiss, or in the alternative, for summary judgment sent for filing by Stephani Hummrekhhouse on behalf of Trustee

2/24/04 - Motion requesting court to proceed and rule filed by Van Etien

3/9/04 - Notice of Motion to Compromise and Settle Controversy filed (Wood & Francis and Brent Wood)

3/18/04 - Order entered regarding defendant's motion to dismiss

Trustee is finishing reviewing the claims.

09/30/04 - Trustee reviewing spreadsheet re objections to claims before filing objections.

1/05 - JDJ making final review of spreadsheet of objections before filing -- hope to have objections filed in 1st quarter of 2005

Initial Projected Date of Final Report (TFR): 12/30/01 Current Projected Date of Final Report (TFR): 12/31/06

 HOLMES P. HARDEN, TRUSTEE
Date: 4/20/05

HOLMES P. HARDEN, TRUSTEE

FORM 2

Page: 1

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.
 Taxpayer ID No: *****1191
 For Period Ending: 03/31/05

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****6518 Money Market - Interest Bearing

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
01/31/05	11	BANK OF AMERICA	BALANCE FORWARD	5.17		60,899.50
02/28/05	11	BANK OF AMERICA	Interest Rate 0.100	11.68		60,904.67
			Interest Rate 0.250			60,916.35

COLUMN TOTALS	16.85	0.00	60,916.35
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	16.85	0.00	
Less: Payments to Debtors		0.00	
Net	16.85	0.00	

Page Subtotals

16.85

0.00

FORM 2

Page: 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
			BALANCE FORWARD			0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00		
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals

0.00

0.00

FORM 2

Page: 3

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATIS
 Case Name: INTERNATIONAL HERITAGE INC.
 Taxpayer ID No: *****1191
 For Period Ending: 03/31/05

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****6534 Money Market - Interest Bearing
 Blanket Bond (per case limit): \$ 6,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/05	11	BANK OF AMERICA	BALANCE FORWARD	1.77		20,885.15
02/28/05	11	BANK OF AMERICA	Interest Rate 0.100			20,886.92
			Interest Rate 0.250	4.01		20,890.93

COLUMN TOTALS	5.78	0.00	20,890.93
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	5.78	0.00	
Less: Payments to Debtors		0.00	
Net	5.78	0.00	

Page Subtotals

5.78

0.00

FORM 2

Page: 4

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: *****1191
For Period Ending: 03/31/05

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/14/05	001058	BellSouth	BALANCE FORWARD Telephone Service 919 876-2161 450 0364 - \$34.49 919 790-0128 010 0363 - \$50.90		85.39	1,027,824.15 1,027,738.76
01/26/05			Transfer to Acct #*****6835			1,027,638.34
01/31/05	11	BANK OF AMERICA	Bank Funds Transfer		100.42	1,027,725.61
02/22/05	001059	BellSouth	Interest Rate 0.100 Telephone Service 919 876-2161 450 0364	87.27	34.71	1,027,690.90
02/28/05	11	BANK OF AMERICA	Interest Rate 0.250	197.10		1,027,888.00
03/02/05		Transfer to Acct #*****6835	Bank Funds Transfer		102.08	1,027,785.92
03/21/05		Transfer to Acct #*****6835	Bank Funds Transfer		89.83	1,027,696.09

COLUMN TOTALS	284.37	412.43	1,027,696.09
Less: Bank Transfers/CD's	0.00	292.33	
Subtotal	284.37	120.10	
Less: Payments to Debtors		0.00	
Net	284.37	120.10	

Page Subtotals

284.37

412.43

FORM 2

Page: 5

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: *****1191
For Period Ending: 03/31/05

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/26/05	001132	Transfer from Acct #*****6819 AT&T	BALANCE FORWARD Bank Funds Transfer Telephone Service 056 390 8195 001 \$23.97 020 713 6257 001 \$25.39 Telephone Service 919 790-0128 010 0363 Interest Rate 0.100 Interest Rate 0.250 Bank Funds Transfer Telephone Service 056 390-8195 001 \$24.78 020 713 6257 001 \$26.29 Telephone Service 919 790-0128 010 0363 Bank Funds Transfer Telephone Service #919 876-2161 450 0364 Telephone Service 020 713 6257 001 \$30.39 056 390-8195 001 \$24.78	100.42	49.36	259.31 359.73 310.37
01/26/05	001133	BellSouth	Telephone Service 919 790-0128 010 0363 Interest Rate 0.100 Interest Rate 0.250 Bank Funds Transfer Telephone Service 056 390-8195 001 \$24.78 020 713 6257 001 \$26.29 Telephone Service 919 790-0128 010 0363 Bank Funds Transfer Telephone Service #919 876-2161 450 0364 Telephone Service 020 713 6257 001 \$30.39 056 390-8195 001 \$24.78	0.02 0.05 102.08	51.06	259.31
01/31/05	11	BANK OF AMERICA	Interest Rate 0.100 Interest Rate 0.250 Bank Funds Transfer Telephone Service 056 390-8195 001 \$24.78 020 713 6257 001 \$26.29 Telephone Service 919 790-0128 010 0363 Bank Funds Transfer Telephone Service #919 876-2161 450 0364 Telephone Service 020 713 6257 001 \$30.39 056 390-8195 001 \$24.78	0.02 0.05 102.08	51.07	259.33 259.38 361.46 310.39
02/28/05	11	BANK OF AMERICA	Interest Rate 0.100 Interest Rate 0.250 Bank Funds Transfer Telephone Service 056 390-8195 001 \$24.78 020 713 6257 001 \$26.29 Telephone Service 919 790-0128 010 0363 Bank Funds Transfer Telephone Service #919 876-2161 450 0364 Telephone Service 020 713 6257 001 \$30.39 056 390-8195 001 \$24.78	0.02 0.05 102.08	51.07	259.33 259.38 361.46 310.39
03/02/05	001134	Transfer from Acct #*****6819 AT&T	Interest Rate 0.100 Interest Rate 0.250 Bank Funds Transfer Telephone Service 056 390-8195 001 \$24.78 020 713 6257 001 \$26.29 Telephone Service 919 790-0128 010 0363 Bank Funds Transfer Telephone Service #919 876-2161 450 0364 Telephone Service 020 713 6257 001 \$30.39 056 390-8195 001 \$24.78	0.02 0.05 102.08	51.07	259.33 259.38 361.46 310.39
03/02/05	001135	BELLSOUTH	Interest Rate 0.100 Interest Rate 0.250 Bank Funds Transfer Telephone Service 056 390-8195 001 \$24.78 020 713 6257 001 \$26.29 Telephone Service 919 790-0128 010 0363 Bank Funds Transfer Telephone Service #919 876-2161 450 0364 Telephone Service 020 713 6257 001 \$30.39 056 390-8195 001 \$24.78	0.02 0.05 102.08	51.07	259.33 259.38 361.46 310.39
03/21/05	001136	Transfer from Acct #*****6819 BellSouth	Interest Rate 0.100 Interest Rate 0.250 Bank Funds Transfer Telephone Service 056 390-8195 001 \$24.78 020 713 6257 001 \$26.29 Telephone Service 919 790-0128 010 0363 Bank Funds Transfer Telephone Service #919 876-2161 450 0364 Telephone Service 020 713 6257 001 \$30.39 056 390-8195 001 \$24.78	0.02 0.05 102.08	51.07	259.33 259.38 361.46 310.39
03/21/05	001137	AT&T	Interest Rate 0.100 Interest Rate 0.250 Bank Funds Transfer Telephone Service 056 390-8195 001 \$24.78 020 713 6257 001 \$26.29 Telephone Service 919 790-0128 010 0363 Bank Funds Transfer Telephone Service #919 876-2161 450 0364 Telephone Service 020 713 6257 001 \$30.39 056 390-8195 001 \$24.78	0.02 0.05 102.08	51.07	259.33 259.38 361.46 310.39

Page Subtotals

292.40

292.33

Ver: 9.57b

FORM 2

Page: 6

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
COLUMN TOTALS						
			Less: Bank Transfers/CD's	292.40	292.33	259.38
			Subtotal	292.33	0.00	
			Less: Payments to Debtors	0.07	292.33	
			Net	0.07	292.33	

Page Subtotals

0.00

0.00

Ver: 9.57b

FORM 2

Page: 7

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.
 Taxpayer ID No: *****1191
 For Period Ending: 03/31/05

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****6848 Money Market - Interest Bearing

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
01/31/05	11	BANK OF AMERICA	BALANCE FORWARD	362.03		4,263,408.92
02/28/05	11	BANK OF AMERICA	Interest Rate 0.100	817.71		4,263,770.95
			Interest Rate 0.250			4,264,588.66

COLUMN TOTALS	1,179.74	0.00	4,264,588.66
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	1,179.74	0.00	
Less: Payments to Debtors		0.00	
Net	1,179.74	0.00	

Page Subtotals 1,179.74 0.00

FORM 2

Page: 8

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.
 Taxpayer ID No: *****1191
 For Period Ending: 03/31/05

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****7313 Money Market - Interest Bearing
 Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
01/31/05	11	BANK OF AMERICA	BALANCE FORWARD	42.92		505,405.01
02/28/05	11	BANK OF AMERICA	Interest Rate 0.100	96.94		505,447.93
			Interest Rate 0.250			505,544.87

COLUMN TOTALS				139.86	0.00	505,544.87
Less: Bank Transfers/CD's				0.00	0.00	
Subtotal				139.86	0.00	
Less: Payments to Debtors					0.00	
Net				139.86	0.00	

Page Subtotals

139.86

0.00

Ver: 9.57b

FORM 2

Page: 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Taxpayer ID No: *****1191
For Period Ending: 03/31/05

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****7410 Money Market - Interest Bearing
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
01/31/05	11	BANK OF AMERICA	BALANCE FORWARD	0.46		5,441.40
02/28/05	11	BANK OF AMERICA	Interest Rate 0.100			5,441.86
			Interest Rate 0.250	1.04		5,442.90

COLUMN TOTALS	1.50	0.00	5,442.90
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	1.50	0.00	
Less: Payments to Debtors		0.00	
Net	1.50	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market - Interest Bearing - *****6518	16.85	0.00	60,916.35
Checking - Non Interest - *****6521	0.00	0.00	0.00
Money Market - Interest Bearing - *****6534	5.78	0.00	20,890.93
Money Market - Interest Bearing - *****6819	284.37	120.10	1,027,696.09
Checking - Non Interest - *****6835	0.07	292.33	259.38
Money Market - Interest Bearing - *****6848	1,179.74	0.00	4,264,588.66
Money Market - Interest Bearing - *****7313	139.86	0.00	505,544.87
Money Market - Interest Bearing - *****7410	1.50	0.00	5,442.90

1,628.17	412.43	5,885,339.18
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 1.50 0.00